

QUARTERLY STATEMENT

Approved For Release 2001/08/31 : CIA-RDP78-04722A000300030078-7

TRANSACTION CODES 10-19 SHARES PURCHASE AND/OR MEM. FEES PAID 30-35 DIVIDENDS 56 REFINANCED LOAN  
12 CHARGES 36-39 INTEREST REFUNDS 60-69 ALLOTMENT (PAYROLL DEDUCTION  
22 SHARE WITHDRAWAL BY CASH 40-49 LOAN, INTEREST AND/OR SHARES 70-89 AUTHORIZED SHARE TRANSFERS  
23 SHARE WITHDRAWAL BY CHECK 55 NEW LOAN 90-99 ADJUSTMENTS

CU	ACCOUNT NO.	QUARTER ENDING	FINANCE CHARGES	PREVIOUS LOAN BALANCE	DIVIDENDS	PREVIOUS SHARE BALANCE

DATE MO. DA. Y.	TRANSACTION AMOUNT	FINANCE CHARGES	PAYMENTS PRINCIPAL PAID OR REFINANCED	NEW (LOAN) BALANCE	MEMBERSHIP FEES/OR LATE CHARGES	SHARE TRANSACTIONS	SHARE BALANCE	ANNUAL PERCENTAGE RATE	MINIMUM MONTHLY PAYMENT	YEAR TO DATE FINANCE CHARGES	PAGE OF	IF THIS IS A YEAR END STATEMENT, THE AMOUNT SHOWN IN DIVIDENDS HAS BEEN REPORTED TO INTERNAL REVENUE AS TAXABLE INCOME FOR CURRENT YEAR. DIVIDEND PAID DEC. 31 OF THIS YEAR IS TAXABLE NEXT YEAR.	YEAR TO DATE DIVIDENDS

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NOTE: THIS IS A STATEMENT OF YOUR ACCOUNT AS OF THE LAST DATE HEREON. COMPARE IT AT ONCE WITH YOUR PERSONAL RECORDS AND NOTIFY THE SUPERVISORY COMMITTEE OF ANY DISCREPANCIES.

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CONFIDENTIAL  
(when filled in)

<b>TRANSACTION CODES</b>	10-19 SHARES PURCHASE AND/OR MEM. FEES PAID	30-35 DIVIDENDS	56 REFINANCED LOAN
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[illegible]

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**CONFIDENTIAL**